Budget vs. Actuals_Budget_FY26_P&L__Report

January-December, 2026

	Total			
	Actual	**Budget**	**Over budget by**	**Percent of budget**
Revenue				
310000 SERV TO MUNIC	34,950.00	45,000.00	-10,050.00	77.67%
320000 INTEREST		0.00	0.00	
320005 Interest Income -TTC MM	658.84	1,000.00	-341.16	65.88%
320015 Interest Income - LPL MM	4.55	0.00	4.55	
320020 Interest Income - TFA	19,285.60	30,000.00	-10,714.40	64.29%
Total for 320000 INTEREST	**$19,948.99**	**$31,000.00**	**-$11,051.01**	**64.35%**
321000 UN-REALIZED GAIN / LOSS-INVSTMT	6,389.41	$0.00	6,389.41	
322009 TCPL AUTOMATION ACCRUED	39,670.13	70,780.00	-31,109.87	56.05%
323009 MBR LIB AUTOMATION ACCRUED	125,922.19	200,000.00	-74,077.81	62.96%
324000 Rental Income - Building	11,935.56	17,196.18	-5,260.62	69.41%
332000 GIFTS	153.40	50,000.00	-49,846.60	0.31%
340000 STATE AID	2,663.00		2,663.00	
340100 STATE AID for MBR LIBRARIES	10,829.00	105,765.00	-94,936.00	10.24%
340999 ACCRUED STATE AID	-463,386.55	1,383,272.00	-1,846,658.55	-33.50%
351040 MEM LIB E-CONTENT	37,503.65	36,000.00	1,503.65	104.18%
360000 FEES, DAMAGED, LOST ITEM CHARGE		-5.00	5.00	0.00%
360050 BOOKS, MOVIE LICENSES & OTHER	6,970.00	5,000.00	1,970.00	139.40%
360350 ILL CHARGES FOR LOST/DAMAGED BOOKS	361.93	1,500.00	-1,138.07	24.13%
Total for 360000 FEES, DAMAGED, LOST ITEM CHARGE	**$7,331.93**	**$6,495.00**	**$836.93**	**112.89%**
334000 OTHER GRANTS		5,000.00	-5,000.00	0.00%
346300 JAILS & CORRECTIONAL FACILITIES		33,650.00	-33,650.00	0.00%
346700 NYS FAMILY LITERACY GRANT		2,500.00	-2,500.00	0.00%
Sales		$0.00	$0.00	
Total for Revenue	**-$166,089.29**	**$1,986,658.18**	**-$2,152,747.47**	**-8.36%**
Cost of Goods Sold				
Gross Profit	**-$166,089.29**	**$1,986,658.18**	**-$2,152,747.47**	**-8.36%**
Expenditures				

400000 SALARIES & WAGES		$0.00	$0.00	
404101 SALARIES_PROF_LIBRARIANS	155,908.23	365,650.00	-209,741.77	42.64%
404102 SALARIES_PROF_OTHER	84,567.98	155,000.00	-70,432.02	54.56%
404105 ILS / POLARIS SALARY RECLASS	-26,648.70	-47,923.41	21,274.71	55.61%
406100 SALARIES_SUPPORT	64,391.73	120,000.00	-55,608.27	53.66%
408100 SALARIES_ADMIN	48,589.58	107,000.00	-58,410.42	45.41%
409999 ACCRUED SALARIES & WAGES	-2,496.01	-20,158.98	17,662.97	12.38%
Total for 400000 SALARIES & WAGES	**$324,312.81**	**$679,567.61**	**-$355,254.80**	**47.72%**
410000 TOTAL EMPLOYEE BENEFITS		$0.00	$0.00	
414100 NYS RETIREMENT	-8,116.94	68,031.75	-76,148.69	-11.93%
416100 SOCIAL SECURITY	26,336.20	53,052.00	-26,715.80	49.64%
418100 WORKERS COMP INS	4,026.80	8,000.00	-3,973.20	50.34%
422100 NYS DISABILITY	1,372.31	$0.00	1,372.31	
422200 NON-NYS DISABILITY INS	1,512.54		1,512.54	
424100 MEDICAL INSURANCE	56,820.17	104,929.34	-48,109.17	54.15%
424150 FORMER EMP & RETIREE'S MED INS	8,243.82	14,573.52	-6,329.70	56.57%
424900 ILS FRINGE BENEFIT RECLASS	-3,560.82	-16,000.00	12,439.18	22.26%
429999 ACCRUED EMPLOYEE BENEFITS	-182.53	$0.00	-182.53	
Total for 410000 TOTAL EMPLOYEE BENEFITS	**$86,451.55**	**$232,586.61**	**-$146,135.06**	**37.17%**
430000 TOT BKS & LIB MATS		$0.00	$0.00	
432000 BOOKS & OTHER ITEMS		$0.00	$0.00	
432010 Juvenile Books	80.34		80.34	
432015 Juvenile - Other Items	854.60	1,000.00	-145.40	85.46%
432040 Correctional Facility Books	1,396.38	10,000.00	-8,603.62	13.96%
432042 Corr Fac - Other Items	176.90	500.00	-323.10	35.38%
432052 Jails - Other Items	36.00	100.00	-64.00	36.00%
432030 Professional Books		2,000.00	-2,000.00	0.00%
432050 Jail Books		6,000.00	-6,000.00	0.00%
Total for 432000 BOOKS & OTHER ITEMS	**$2,544.22**	**$19,600.00**	**-$17,055.78**	**12.98%**
432600 CLSA DATABASES	20,406.78	20,000.00	406.78	102.03%
432900 CLSA e-Content	65,552.77		65,552.77	
449500 ILL - LOST/DAMAGED BKS	122.94	1,500.00	-1,377.06	8.20%

450000 DATABASE & MOVIE LICENSES	11,032.00	18,000.00	-6,968.00	61.29%
451025 OVERDRIVE CONTENT	43,145.18	75,000.00	-31,854.82	57.53%
438100 SERIALS PROF		500.00	-500.00	0.00%
Total for 430000 TOT BKS & LIB MATS	**$142,803.89**	**$134,600.00**	**$8,203.89**	**106.10%**
452000 TOTAL LIBRARY SERVICES		$0.00	$0.00	
456100 SUPPLIES	2,623.31	6,000.00	-3,376.69	43.72%
456200 ILL SUPPLIES	314.79	1,000.00	-685.21	31.48%
458100 TELEPHONE	2,410.65	4,200.00	-1,789.35	57.40%
459100 TELEPHONE 800#	1,026.06	1,100.00	-73.94	93.28%
461100 FAX & INTERNET SERVICE	3,211.76	5,500.00	-2,288.24	58.40%
462100 POSTAGE	16,358.55	28,000.00	-11,641.45	58.42%
464515 MARKETING / PUBLIC RELATIONS	175.00	150.00	25.00	116.67%
464550 NYALS CONFERENCE				
464565 NYALS CONFERENC EXPENSES	2,360.82	6,000.00	-3,639.18	39.35%
464560 NYALS CONFERENCE REVENUE		-6,000.00	6,000.00	0.00%
Total for 464550 NYALS CONFERENCE	**$2,360.82**	**$0.00**	**$2,360.82**	
465100 SPEAKERS / PROGRAMS	820.00	5,500.00	-4,680.00	14.91%
466100 PROFESSIONAL DEVELOPMENT	855.76	5,500.00	-4,644.24	15.56%
466200 MILEAGE & TRAVEL CONF & MTG	988.28	2,000.00	-1,011.72	49.41%
466250 MILEAGE & TRAVEL - OTHER	683.73	500.00	183.73	136.75%
468100 OCLC	20,693.45	20,000.00	693.45	103.47%
468200 SOFTWARE	4,554.33	6,000.00	-1,445.67	75.91%
471000 PROFESSIONAL & CONTRACTUAL FEES	2,468.88	6,000.00	-3,531.12	41.15%
471200 BANK CHARGES & INV'MT FEES	3,733.83	3,000.00	733.83	124.46%
471700 TECHNOLOGY - NEW & EXISTING	383.28	10,000.00	-9,616.72	3.83%
472000 LEGAL FEES	1,309.38	11,500.00	-10,190.62	11.39%
473000 MEMBERSHIPS/DUES_FLLS ONLY	3,581.00	4,000.00	-419.00	89.53%
475500 TRUSTEE TRNG & Other Expenses	945.56	3,000.00	-2,054.44	31.52%
476500 HUMAN RESOURCE EXPENSES	1,043.00	2,000.00	-957.00	52.15%
463100 UPS		150.00	-150.00	0.00%
464520 ANNUAL MEETING				
464525 ANNUAL MEETING REIMBURSEMENTS		-2,000.00	2,000.00	0.00%

464535 ANNUAL MEETING EXPENSES		5,000.00	-5,000.00	0.00%
Total for 464520 ANNUAL MEETING	**$0.00**	**$3,000.00**	**-$3,000.00**	**0.00%**
464600 PULISDO CONFERENCE				
464625 PULISDO CONFERENCE REIMBURSMENT		-300.00	300.00	0.00%
464635 PULISDO CONFERENCE EXPENSES		600.00	-600.00	0.00%
Total for 464600 PULISDO CONFERENCE	**$0.00**	**$300.00**	**-$300.00**	**0.00%**
471500 OVERDRIVE LICENSES		9,500.00	-9,500.00	0.00%
Total for 452000 TOTAL LIBRARY SERVICES	**$70,541.42**	**$137,900.00**	**-$67,358.58**	**51.15%**
477000 DRYDEN RD BLDG COSTS		$0.00	$0.00	
477140 SECURITY SYSTEM	2,005.92	2,500.00	-494.08	80.24%
477170 UTILITIES - DRYDEN RD	18,207.41	23,000.00	-4,792.59	79.16%
477180 MAINT/FACILITIES EXPENSE	20,218.41	37,000.00	-16,781.59	54.64%
477195 FURNISHINGS		1,000.00	-1,000.00	0.00%
Total for 477000 DRYDEN RD BLDG COSTS	**$40,431.74**	**$63,500.00**	**-$23,068.26**	**63.67%**
478000 TOTAL OPER/MAINT		$0.00	$0.00	
478100 EQUIP RENT / REPAIR	3,075.55	4,500.00	-1,424.45	68.35%
Total for 478000 TOTAL OPER/MAINT	**$3,075.55**	**$4,500.00**	**-$1,424.45**	**68.35%**
492000 TOTAL OPER/MAINT VEHICLES		$0.00	$0.00	
492100 OPERATIONS CAR/VAN	3,642.48	7,000.00	-3,357.52	52.04%
496100 MAINTENANCE CAR/VAN	3,817.67	9,000.00	-5,182.33	42.42%
Total for 492000 TOTAL OPER/MAINT VEHICLES	**$7,460.15**	**$16,000.00**	**-$8,539.85**	**46.63%**
502000 TOTAL INSURANCE		$0.00	$0.00	
502100 INSTITUTION INSURANCE	3,614.64	7,500.00	-3,885.36	48.20%
504100 VEHICLE INSURANCE	2,442.58	4,500.00	-2,057.42	54.28%
508100 TRUSTEE INSURANCE	2,061.00	2,200.00	-139.00	93.68%
Total for 502000 TOTAL INSURANCE	**$8,118.22**	**$14,200.00**	**-$6,081.78**	**57.17%**
510000 EXPENSED FIXTURES & EQUIPMENT	81.60	1,500.00	-1,418.40	5.44%
512000 TOTAL GRANTS MEMBER LIBS		$0.00	$0.00	
515000 OUTREACH MINI-GRANTS	32,289.00	16,000.00	16,289.00	201.81%
516000 CASH GRANTS/ LLSA	10,678.00	115,747.00	-105,069.00	9.23%
518000 CENTRAL LIB DEVELOPMENT		175,699.00	-175,699.00	0.00%
519050 FLLS Special Purpose Grants		64,000.00	-64,000.00	0.00%

Total for 512000 TOTAL GRANTS MEMBER LIBS	**$42,967.00**	**$371,446.00**	**-$328,479.00**	**11.57%**
574000 FAMILY LITERACY GRANT		$0.00	$0.00	
574200 FAMILY LITERACY GT PURCH SUPPL	1,973.51	5,000.00	-3,026.49	39.47%
574100 FAMILY LITERACY GT PURCH SERV		800.00	-800.00	0.00%
Total for 574000 FAMILY LITERACY GRANT	**$1,973.51**	**$5,800.00**	**-$3,826.49**	**34.03%**
875000 PR YR ADJMTS & MISC EXPENSES	-50.00	250.00	-300.00	-20.00%
876700 TOTAL ILS/POLARIS EXPENSES		$0.00	$0.00	
876750 SALARIES	26,648.70	55,000.00	-28,351.30	48.45%
876755 BENEFITS	3,560.82	15,000.00	-11,439.18	23.74%
876760 LICENSE ACQ FEES	2,996.50	7,500.00	-4,503.50	39.95%
876765 MAINT ILS	1,000.00	55,000.00	-54,000.00	1.82%
876800 SUPPLIES, INS & MISC MAINT	2,366.00	5,000.00	-2,634.00	47.32%
876900 MBR LIB EQUIP & SUPPLIES REIMB	-3,728.06	-56,000.00	52,271.94	6.66%
876903 EQUIP & SUPPLIES for MBR LIB	12,605.91	52,000.00	-39,394.09	24.24%
876905 ILS EQUIPMENT	7,557.70	5,000.00	2,557.70	151.15%
876910 TELECOMMUNICATIONS	19,366.94	32,000.00	-12,633.06	60.52%
876770 A/C & GENERATOR MTCE		100.00	-100.00	0.00%
876780 FIREWALL SUPPT & SERVICE		1,000.00	-1,000.00	0.00%
876790 CELL PHONE SUPPORT		1,750.00	-1,750.00	0.00%
876850 TRAVEL & TRAINING		4,000.00	-4,000.00	0.00%
876920 HARDWARE RESERVE		8,500.00	-8,500.00	0.00%
876930 SOFTWARE RESERVE		4,500.00	-4,500.00	0.00%
876949 ILS CAPITALIZED EQUIPMENT		$0.00	$0.00	
Total for 876700 TOTAL ILS/POLARIS EXPENSES	**$72,374.51**	**$190,350.00**	**-$117,975.49**	**38.02%**
511000 DEPRECIATION EXPENSE		82,500.00	-82,500.00	0.00%
573000 ADULT LITERACY GRANT				
573200 ADULT LITERACY GT PURCH SUPP		500.00	-500.00	0.00%
Total for 573000 ADULT LITERACY GRANT	**$0.00**	**$500.00**	**-$500.00**	**0.00%**
Total for Expenditures	**$800,541.95**	**$1,935,200.22**	**-$1,134,658.27**	**41.37%**
Net Operating Revenue	**-$966,631.24**	**$51,457.96**	**-$1,018,089.20**	**-1,878.49%**
Other Revenue				
Other Expenditures				

Net Other Revenue	**$0.00**	**$0.00**	**$0.00**	
Net Revenue	**-$966,631.24**	**$51,457.96**	**-$1,018,089.20**	**-1,878.49%**